

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

NOTICE OF BUDGET HEARING

The governing body of

Recreation Commission #1

will meet on August 3, 2017 at 7:00 PM at Olpe City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Olpe City Hall and will be available at this meeting.

SUPPORTING COUNTIES

Lyon County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016	Current Year Estimated 2017	Proposed Budget Year 2018
General	11,367	17,400	13,000
Totals	11,367	17,400	13,000

Lease Purchases:

January 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0

Steve Wecker

Recreation Commission Secretary

CONSOLIDATED METHOD FUND PAGE

2018

County Name Lyon County

Special District Name Recreation District #1

FUND PAGE

Adopted Budget for

GENERAL FUND

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget Year 2018
Unencumbered Cash Balance, Jan. 1	900	3,075	1,725
Ad Valorem Tax	12,484	14,995	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	79	90	100
Motor Vehicle Tax	949	950	1,011
Recreational Vehicle Tax	15	4	18
16/20M Vehicle Tax	15	11	134
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds	0	0	0
Total Receipts	13,542	16,050	1,263
Resources Available:	14,442	19,125	2,988
Expenditures:			
Appropriations	11,367	17,400	13,000
	0	0	0
	0	0	0
Total Expenditures	11,367	17,400	13,000
Unencumbered Cash Balance, Dec 31	3,075	1,725	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			680
Total Expenditures and Non-Appropriated Balance			13,680
Tax Required			10,692
Delinquency Computation % Rate			0.03
Amount of 2017 Ad Valorem Tax			11,013

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2017	Allocation for Year 2018		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	12,500	1011	18	134
Total	12,500	1,011	18	134

County Treas MVT Estimate

1,011

County Treas RTV Estimate

18

County Treas 16/20M Estimate

134

MVT Fac: 0.08088

RVT Factor 0.00144

16/20M Factor 0.01072

Computation to Determine Dollar Amount Levy Limitation

Name of County

July 1 Valuation:

lyon

20,529,810

lyon

0

0

0

0

Total valuation:

20,529,810

Mill rate limitation

4.00

Dollar amount to be raised by 4 mill:

\$ 82,119

Note: The dollar amount to be raised is an estimate based upon the preliminary total assessed valuation and the mill rate limitation. Computation as follows:

(total valuation of 20,529,810 multiplied by mill rate of 4 divided by 1000) = \$ 82,119

The mill rate limitation is only applicable to the general fund. This dollar amount can change depending upon the final total assessed valuation.